

# State of Arizona



## Campaign Finance Report

**WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS**  
**Committee #: 2136**

**Treasurer: McAllister, Shirley**  
**SAME, AZ**  
**Phone: (623) 876-9198**  
**Email: sunmacaz@msn.com**

### 2000 June 30th Report

**Election Cycle:** 1999-2000  
**Date Filed:** June 21, 2000  
**Reporting Period:** January 1, 2000-May 31, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$71.44
Total Cash Receipts this Reporting Period:	\$682.50
Total Cash Disbursements this Reporting Period:	\$0.42
Cash Balance at End of Reporting Period:	\$753.52

Report ID: 37876

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$682.50	\$0.00	\$682.50	\$1,532.30
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$682.50	\$0.00	\$682.50	\$1,532.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.42	\$0.00	\$0.42	\$778.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.42	\$0.00	\$0.42	\$778.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.42			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	BUTTONS, BUMPER STICKERS, MEMORABILIA	05/15/2000	\$682.50	\$682.50
Address:	X, SUN CITY, AZ 85351		Cash	
Total of Small Contributions			\$682.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$682.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADJUSTMENT	05/31/2000	\$0.42	\$0.42
Address:	X, X, AZ 85000		Cash	
Total of Operating Expenses			\$0.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$0.42	

